9 November 1967

MEMORANDUM FOR: Chief, Certification and Liaison Division

THROUGH   : Chief, Field Station Support Branch

SUBJECT   : Verification of Receipt of Goods Paid for Under
                 the FEDSTRIP/MILSTRIP Systems

1. At the request of the Deputy Chief, Certification and Liaison Division, on this date the following suggestion is submitted again. This suggestion was submitted some time ago but was rejected at the time.

2. The suggestion pertains to the write-off of unmatched transactions recorded in general ledger accounts number 4249 and 4250 (formerly 606 and 607) prior to 15 December 1966.

3. Since 15 December 1966, payments have been made by the Office of Finance for the procurement of supplies, materials, and equipment through FEDSTRIP/MILSTRIP sources according to the "constructive evidence of receipt" concept. "Unmatched" items occur when amounts recorded for payment of FEDSTRIP/MILSTRIP procurement and the related acquisition costs are not in agreement; the difference is shown on the listing as an unresolved difference. These differences are inconsequential in amount; they develop, for example, when a unit price on an Office of Logistics receiving report does not coincide exactly with the unit price shown on a vendor's packing slip.

4. A survey was completed at [   ] on the subject above-described. Under Paragraph III A in the report to the Director of Finance on this survey, there was a conclusion that all property paid for during the period 1 April through 30 June 1967 has been received.   25X1

5. I believe that, based on this report, we can make a valid determination that all property represented by transactions recorded in general ledger accounts number 4249 and 4250 prior to 15 December 1966 has been received.

GROUP 1
Excluded from automatic
downgrading and

6. The suggestion, therefore, is that we use this report as the basis for the write-off of these transactions recorded prior to 15 December 1966.

7. This should result in the elimination of a great mass of detail from this machine listing.

25X1